7624930/2023/POWER-III-ENE01

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Energy Dept. - Externally Aided Projects – 24x7 Power for All Projects – APTRANSCO - Administrative Sanction for an amount of Rs.19,20,00,000/- – Orders – Issued.

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ENERGY (POWER –III) DEPARTMENT

G.O.Rt.No.73 Dated:14.07.2023

Read the following:

1. From the Chairman & Managing Director, APTRANSCO, letter No. FA & CCA/Dy. CCA(Rev)/SAO/(Funds)/AAO(L)/D. No. 117/2023 Dt.19.05.2023
2. G.O.Rt.No.2686, Finance (FMU-I&I, Energy, I&C) Dept., dt.10.07.2023.

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ORDER:

In the letter 1st read above, the Chairman & Managing Director, APTRANSCO, Vijayawada has requested to release Rs. 84.36 Crores (Rupees eighty four crore thirty six lakhs only) to meet the expenditure against 24x7 Power for All Project.

2. In the Government order 2nd read above, the Government have issued Budget Release Order for an amount Rs. 19,20,00,000 (Rupees nineteen crore twenty lakhs only) from the BE provision 2023-24 in relaxation of quarterly regulation orders for the expenditure under the EAP 24x7 Power for all Projects in respect of APTRANSCO.

3. Consequent to the B.R.O. issued vide G.O.2nd read above and after careful examination, Government hereby accord Administrative Sanction for an amount of Rs.19,20,00,000 (Rupees nineteen crore twenty lakhs only) to the Chairman & Managing Director, APTRANSCO, Vijayawada from the BE provision 2023-24 in relaxation of quarterly regulation orders towards meeting the expenditure under the EAP 24x7 Power for all Projects in respect of APTRANSCO for the C.F.Y 2023-24 under the following Head of Account:

[Rs. In Lakhs]

S. No.	Head of Account	Charged/ Voted	Provision in BE 2023-24	Additional amounts sanctioned	Amount reappropriated	Total provision in 2023-24	Amount already authorised	Amount authorised now
Scheme name: WB&AIIB (World Bank & Asian Infrastructure Investment Bank) -Loans for APTRANSCO for 24X7 power for all project. Procedure of Drawal of Funds: Loan Bill Drawing Officer: Concerned DDO.								
1.	68010020503110010000	V	54,313.00	0.00	0.00	54,313.00	47,404.34	1,486.00
2.	68010078903110010000	V	11,956.00	0.00	0.00	11,956.00	10,461.50	328.00
3.	68010079603110010000	V	3,731.00	0.00	0.00	3,731.00	1,390.92	106.00

	TOTAL	70,000.00	0.00	0.00	70,000.00	59,256.76	1920.00

4. The Assistant Secretary to Govt., & Drawing and Disbursing Officer, Energy Department, A.P. Secretariat shall remit the amount sanctioned in para 3 above in the Bank Account of APTRANSCO.

5. The Chairman & Managing Director, Transmission Corporation of Andhra Pradesh (APTRANSCO) shall take necessary action accordingly and submit the Utilisation Certificates for the amount sanctioned above.

6. This order issues with the concurrence of Finance dept. vide their U.O. No. FIN01-FMU0ASD(IC)/91/2020-FMU-IIEIC (Computer No.1151301), dt.11.07.2023.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

K. VIJAYANAND
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To

The Chairman & Managing Director,
APTRANSCO, Vijayawada.
The Assistant Secretary to Govt., &
Drawing and Disbursing Officer, Energy department.
The Energy (OP) department.

Copy to:
The Director of Treasures & Accounts, A.P., Mangalagiri.
The Pay & Accounts Officer, A.P., Mangalagiri.
The Director of Works and Projects, A.P., Mangalagiri.
The Principal Accountant General (A&E), A.P., Vijayawada.
The Principal Accountant General (Audit), A.P., Vijayawada.
The Finance (FMU-I&I, Energy, I&C) Department.
SF/SC (Comp.No. 1685192)

// FORWARDED: BY ORDER //

SECTION OFFICER